Regional Transit Authority
Voucher Certification Approval
August 31, 2026

Auditing Officer Certification

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against the Central Puget Sound Regional Transit Authority, and that I am authorized to authenticate and certify to said claim.

Auditing Officer:

Jeff Clark

Jeff Clark, Executive Director-Controller

Agency Claims/Vouchers:	Numbers	Count	Amounts
Wire Transfers, ACHs, Pulls	180-181, 937128 - 937216, 937218 - 937833, 937948, 953528 - 953538	719	162,298,892.96
Voided Wire Transfers, ACHs, Pulls	937045, 937831	2	-68,379.14
A/P Checks	63312 - 63504	193	2,908,138.93
Voided AP Checks	62119, 62343, 62452, 62749, 63039, 63080, 63485	7	-199,493.39
Total Claims		**921**	**164,939,159.36**

AP Checks out of sequence: Wires/ACH out of sequence: 937217 (issued in Jul 26), 937834 - 937947 (issued in Sep 26)

AP Checks Not Issued: Wires/ACH Not Issued:

$10,000.00 for Jul 26 Merchant Service Fee not recorded in E1 yet.

$757,113.00 for Aug 26 Excise Tax not recorded in E1 yet.

Payroll Vouchers:	Numbers	Count	Amounts
Payroll Check			
Pulled ACH	106405, 106432	10	21,911,499.56
Total Payroll		**10**	**21,911,499.56**

Payroll Checks Not Issued:

Total Claims/Vouchers:	Count	Amounts
August 1-31, 2026	**931**	**186,850,658.92**